

CASE NAME:	Cedar Springs Building Management Ltd
CASE NUMBER:	09-36705-SGJ-11
JUDGE:	Jernigan

MOR for Cash Basis filers

**Monthly Operating Report
CASH BASIS**

2004

rwd, 2/04

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

DIVISION 6

MONTHLY OPERATING REPORT

ENDING: _____

Sep-10

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I
DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING
MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE
ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE
DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER
(OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH
PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Francis B. Majorie
PRINTED NAME OF RESPONSIBLE PARTY

President of General Partner
TITLE

10/20/2010
DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

Francis B. Majorie
PRINTED NAME OF PREPARER

President of General Partner
TITLE

10/20/2010
DATE

**MOR for Cash Basis filers
Monthly Operating Report**

CASE NAME:

Cedar Springs Building Management Ltd.

CASE NUMBER:

09-36705-565-11

CASH BASIS-1

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CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH
	September 2010			
1. CASH - BEGINNING OF MONTH	\$100	\$0	\$0	\$100
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS & ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME				
7. WAGES				
8. OTHER (ATTACH LIST)				
9. TOTAL RECEIPTS	\$0	\$0	\$0	\$0
DISBURSEMENTS				
10. NET PAYROLL				
11. PAYROLL TAXES PAID				
12. SALES, USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES				
14. MORTGAGE PAYMENTS				
15. OTHER SECURED NOTE PAYMENTS				
16. RENTAL & LEASE PAYMENTS				
17. UTILITIES				
18. INSURANCE				
19. VEHICLE EXPENSES				
20. TRAVEL				
21. ENTERTAINMENT				
22. REPAIRS & MAINTENANCE				
23. SUPPLIES				
24. ADVERTISING				
25. HOUSEHOLD EXPENSES				
26. CHARITABLE CONTRIBUTIONS				
27. GIFTS				
28. OTHER (ATTACH LIST)				
29. TOTAL ORDINARY DISBURSEMENTS	\$0	\$0	\$0	\$0
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES				
31. U.S. TRUSTEE FEES				
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES	\$0	\$0	\$0	\$0
34. TOTAL DISBURSEMENTS	\$0	\$0	\$0	\$0
35. NET CASH FLOW	\$0	\$0	\$0	\$0
36. CASH - END OF MONTH	\$100	\$0	\$0	\$100

CASE NAME: Cedar Springs Building Management Ltd.		MOR for Cash Basis filers Monthly Operating Report CASH BASIS-1A		
CASE NUMBER: 09-36705-SJG-11		rwd, 2/04		
CASH DISBURSEMENTS DETAIL (ATTACH ADDITIONAL SHEETS IF NECESSARY)		MONTH: _____	Sep-10	
CASH DISBURSEMENTS				
CHECK NUMBER	DATE	PAYEE	PURPOSE	
		None directly by Debtor		
TOTAL CASH DISBURSEMENTS			\$0	
BANK ACCOUNT DISBURSEMENTS				
CHECK NUMBER	DATE	PAYEE	PURPOSE	
		None directly by Debtor		
	Disbursed by Majorie and Associates, General Partner			
		9/13/2010 Victor Enterprises	Debt amortization	13,078.20
		30-Sep SBA	Debt amortizaiion	3,937.36
TOTAL BANK ACCOUNT DISBURSEMENTS			\$17,016	
TOTAL DISBURSEMENTS FOR THE MONTH			\$17,016	

**MOR for Cash Basis filers
Monthly Operating Report
CASH BASIS-2**

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CASE NAME: Cedar Springs Building Management Ltd.

CASE NUMBER: 09-36705- SGJ-11

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: September 2010

BANK RECONCILIATIONS		Account #1	Account #2	Account #3	
A. American National Bank DIP					
B. 4300151760					TOTAL
C. PURPOSE (TYPE):					
1. BALANCE PER BANK STATEMENT	\$100				\$100
2. ADD: TOTAL DEPOSITS NOT CREDITED					
3. SUBTRACT: OUTSTANDING CHECKS					
4. OTHER RECONCILING ITEMS					
5. MONTH END BALANCE PER BOOKS	\$100	\$0	\$0		\$100
6. NUMBER OF LAST CHECK WRITTEN					

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS				\$0

CASH

12. CURRENCY ON HAND		\$0
13. TOTAL CASH - END OF MONTH		\$100

					MOR for Cash Basis filers Monthly Operating Report
					CASH BASIS-3
CASE NAME:		Cedar Springs Building Management Ltd.			
CASE NUMBER:		09-36705-SJG-11			
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ASSETS OF THE ESTATE					
SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT	MONTH	MONTH	MONTH	
1. 3514 Cedar Springs Road, Dallas, Texas 75219	\$1,550,000				
2.					
3.					
4. OTHER (ATTACH LIST)					
5. TOTAL REAL PROPERTY ASSETS	\$1,550,000	\$0	\$0	\$0	
SCHEDULE "B" PERSONAL PROPERTY					
1. CASH ON HAND					
2. CHECKING, SAVINGS, ETC.					
3. SECURITY DEPOSITS	\$100				
4. HOUSEHOLD GOODS					
5. BOOKS, PICTURES, ART					
6. WEARING APPAREL					
7. FURS AND JEWELRY					
8. FIREARMS & SPORTS EQUIPMENT					
9. INSURANCE POLICIES					
10. ANNUITIES					
11. RETIREMENT & PROFIT SHARING					
12. STOCKS					
13. PARTNERSHIPS & JOINT VENTURES					
14. GOVERNMENT & CORPORATE BONDS					
15. ACCOUNTS RECEIVABLE	\$563,390				
16. ALIMONY					
17. OTHER LIQUIDATED DEBTS					
18. EQUITABLE INTERESTS					
19. CONTINGENT INTERESTS					
20. OTHER CLAIMS	\$100,000				
21. PATENTS & COPYRIGHTS					
22. LICENSES & FRANCHISES					
23. AUTOS, TRUCKS & OTHER VEHICLES					
24. BOATS & MOTORS					
25. AIRCRAFT					
26. OFFICE EQUIPMENT					
27. MACHINERY, FIXTURES & EQUIPMENT					
28. INVENTORY					
29. ANIMALS					
30. CROPS					
31. FARMING EQUIPMENT					
32. FARM SUPPLIES					
33. OTHER (ATTACH LIST)					
34. TOTAL PERSONAL PROPERTY ASSETS	\$663,490	\$0	\$0	\$0	
35. TOTAL ASSETS	\$2,213,490	\$0	\$0	\$0	

* DATE AMENDED _____

CASE NAME:	Cedar Springs Building Management Ltd.
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CASH BASIS-4

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MONTH: Sep-10

LIABILITIES OF THE ESTATE		SCHEDULE	PAYMENTS
PREPETITION	LIABILITIES	AMOUNT	
1. SECURED		\$1,575	\$8,065
2. PRIORITY			
3. UNSECURED		\$5,272	
4. OTHER (ATTACH LIST)			
5. TOTAL PREPETITION LIABILITIES		\$6,847	\$8,065

POSTPETITION	DATE	AMOUNT	DUE	AMOUNT
LIABILITIES	INCURRED	OWED	DATE	PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA / MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		\$0		\$0

OTHER POSTPETITION LIABILITIES, INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7. City of Dallas-water	9/28/2010	\$111	10/13/2010	
8. TXU Energy	9/23/2010	\$2,485	10/11/2010	
9. Hartford Insurance Company	9/30/2010	\$462	10/20/2010	
10.				
11. Note A: Property tax escrow held by counsel totals \$21,585 as of September 30, 2010.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL, ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$3,058		\$0
31. TOTAL POSTPETITION LIABILITIES		\$3,058		\$0

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CASE NAME: Cedar Springs Building Management Ltd.

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CASH BASIS-5

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MONTH: __ Sep-10

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. None			
2.			
3.			
4.			
5.			
6. TOTAL PAYMENTS TO INSIDERS		\$0	\$0

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
1. None					
2.					
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS		\$0	\$0	\$0	\$0

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1.			
2.			
3.			
4.			
5.			
6. TOTAL	\$0	\$0	\$0

CASE NAME: Cedar Springs Building Management Ltd.

CASE NUMBER 09-36705-SJG-11

MOR for Cash Basis filers

Monthly Operating Report

CASH BASIS-6

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MONTH: Sep-10

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		No
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		No
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?	Yes	
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?	Yes	
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		No
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		No
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		No
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		No
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		No
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		No
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		No
12. ARE ANY WAGE PAYMENTS PAST DUE?		No

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	Yes	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	Yes	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
General Liability	Hartford	9/9/10-9/9/11	\$462 monthly